

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
Simmons Amazon						
5710						
Beginning Balance						
07/01/2021	Deposit		14,567.65	14,567.65		
07/01/2021	Deposit	Ebay-Customer	607.50	607.50		
07/01/2021	Deposit		265.00	265.00		
07/02/2021	Deposit		18,440.14	18,440.14		
07/02/2021	Deposit	Ebay-Customer	450.72	450.72		
07/02/2021	Deposit	Ebay-Customer	739.88	739.88		
07/02/2021	Deposit	Simmons	67.00	67.00		
07/06/2021	Deposit		298.00	298.00		
07/06/2021	Deposit		316.00	316.00		
07/06/2021	Deposit		16,338.47	16,338.47		
07/06/2021	Deposit		5,910.00	5,910.00		
07/06/2021	Deposit		8,485.82	8,485.82		
07/06/2021	Deposit		8,849.33	8,849.33		
07/07/2021	Deposit		135,641.59	135,641.59		
07/07/2021	Deposit		9,009.38	9,009.38		
07/07/2021	Deposit	Ebay-Customer	331.43	331.43		
07/08/2021	Deposit		13,690.13	13,690.13		
07/08/2021	Deposit	Ebay-Customer	1,549.27	1,549.27		
07/08/2021	Deposit		705.00	705.00		
07/09/2021	Deposit		3,523.80	3,523.80		
07/09/2021	Deposit		179.00	179.00		
07/09/2021	Deposit	Ebay-Customer	193.07	193.07		
07/09/2021	Deposit	Credit Card Misc.	3,069.24	3,069.24		
07/12/2021	Deposit		10,215.10	10,215.10		
07/12/2021	Deposit		213.00	213.00		
07/12/2021	Deposit		9,167.00	9,167.00		
07/12/2021	Deposit	Ebay-Customer	605.81	605.81		
07/12/2021	Deposit		6,277.88	6,277.88		
07/12/2021	Deposit		297.00	297.00		
07/13/2021	Deposit		7,885.44	7,885.44		

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/13/2021	Deposit	Ebay-Customer	233.04	233.04		
07/14/2021	Deposit		816.48	816.48		
07/14/2021	Deposit		20,608.36	20,608.36		
07/14/2021	Deposit	Ebay-Customer	998.84	998.84		
07/15/2021	Deposit		13,124.81	13,124.81		
07/15/2021	Deposit		880.00	880.00		
07/15/2021	Deposit		237.52	237.52		
07/16/2021	Deposit		524.00	524.00		
07/16/2021	Deposit	Ebay-Customer	753.34	753.34		
07/16/2021	Deposit		7,843.17	7,843.17		
07/19/2021	Deposit		9,685.24	9,685.24		
07/19/2021	Deposit		158.00	158.00		
07/19/2021	Deposit	Ebay-Customer	405.51	405.51		
07/19/2021	Deposit		5,627.25	5,627.25		
07/19/2021	Deposit		9,254.62	9,254.62		
07/20/2021	Deposit		10,948.35	10,948.35		
07/20/2021	Deposit	Ebay-Customer	414.24	414.24		
07/21/2021	Deposit		903.00	903.00		
07/21/2021	Deposit	Ebay-Customer	861.73	861.73		
07/21/2021	Deposit	Simmons	199.00	199.00		
07/21/2021	Deposit	Amazon-Customer	90,919.71	90,919.71		
07/21/2021	Deposit		20,608.30	20,608.30		
07/21/2021	Deposit	Simmons	79.00	79.00		
07/22/2021	Deposit		16,716.22	16,716.22		
07/22/2021	Deposit	Ebay-Customer	798.21	798.21		
07/22/2021	Deposit		703.00	703.00		
07/23/2021	Deposit	Ebay-Customer	360.68	360.68		
07/23/2021	Deposit		318.00	318.00		
07/23/2021	Deposit		10,558.01	10,558.01		
07/26/2021	Deposit	Ebay-Customer	1,006.05	1,006.05		
07/26/2021	Deposit		279.00	279.00		
07/26/2021	Deposit		99.00	99.00		

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/26/2021	Deposit		11,015.62	11,015.62		
07/26/2021	Deposit		6,786.87	6,786.87		
07/26/2021	Deposit		5,955.57	5,955.57		
07/27/2021	Deposit		11,157.26	11,157.26		
07/27/2021	Deposit	Ebay-Customer	1,169.39	1,169.39		
07/28/2021	Deposit	Ebay-Customer	2,065.42	2,065.42		
07/28/2021	Deposit		211.65	211.65		
07/28/2021	Deposit		13,484.50	13,484.50		
07/29/2021	Deposit		2,853.78	2,853.78		
07/29/2021	Deposit		436.00	436.00		
07/29/2021	Deposit	Ebay-Customer	344.85	344.85		
07/29/2021	Deposit	Simmons	179.00	179.00		
07/30/2021	Deposit		208.00	208.00		
07/30/2021	Deposit	Ebay-Customer	552.92	552.92		
07/30/2021	Deposit		8,068.75	8,068.75		
07/01/2021	Expense	Merchant Service	-82.27		-82.27	
07/02/2021	Expense	Merchant Service	-11,664.17		-11,664.17	
07/02/2021	Expense	Simmons	-179.00		-179.00	
07/02/2021	Expense	Merchant Service	-75.80		-75.80	
07/06/2021	Expense	Merchant Service	-78.01		-78.01	
07/06/2021	Expense	Merchant Service	-50.60		-50.60	
07/06/2021	Expense	Merchant Service	-20.83		-20.83	
07/07/2021	Expense	Merchant Service	-28.04		-28.04	
07/08/2021	Expense	Merchant Service	-48.45		-48.45	
07/09/2021	Expense	Simmons	-199.00		-199.00	
07/09/2021	Expense	Simmons	-89.00		-89.00	
07/09/2021	Expense	Simmons	-79.00		-79.00	
07/09/2021	Expense	Merchant Service	-40.87		-40.87	
07/12/2021	Expense	Merchant Service	-61.30		-61.30	
07/12/2021	Expense	Merchant Service	-43.92		-43.92	
07/13/2021	Expense	Merchant Service	-23.66		-23.66	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/14/2021	Expense	Merchant Service	-71.20		-71.20	
07/15/2021	Expense	Merchant Service	-56.38		-56.38	
07/16/2021	Expense	Merchant Service	-57.15		-57.15	
07/19/2021	Expense	Simmons	-179.00		-179.00	
07/19/2021	Expense	Simmons	-179.00		-179.00	
07/19/2021	Expense	Simmons	-159.00		-159.00	
07/19/2021	Expense	Simmons	-99.00		-99.00	
07/19/2021	Expense	Simmons	-79.00		-79.00	
07/19/2021	Expense	Merchant Service	-65.88		-65.88	
07/19/2021	Expense	Merchant Service	-48.52		-48.52	
07/19/2021	Expense	Simmons	-179.00		-179.00	
07/20/2021	Expense	Merchant Service	-32.84		-32.84	
07/21/2021	Expense	Merchant Service	-71.62		-71.62	
07/22/2021	Expense	Merchant Service	-55.54		-55.54	
07/23/2021	Expense	Simmons	-118.79		-118.79	
07/23/2021	Expense	Merchant Service	-35.98		-35.98	
07/26/2021	Expense	Merchant Service	-45.26		-45.26	
07/26/2021	Expense	Merchant Service	-82.96		-82.96	
07/27/2021	Expense	Merchant Service	-35.80		-35.80	
07/28/2021	Expense	Merchant Service	-48.91		-48.91	
07/29/2021	Expense	Merchant Service	-49.06		-49.06	
07/30/2021	Expense	Simmons	-179.00		-179.00	
07/30/2021	Expense	Merchant Service	-43.44		-43.44	
07/30/2021	Expense	Simmons	-69.00		-69.00	
07/02/2021	Payment	BlackFish		1,085.70		
07/14/2021	Payment	Section 2383		10,000.00		
07/16/2021	Payment	Section 2383		5,000.00		
07/01/2021	Transfer					-17,630.09
07/01/2021	Transfer					2,272.21
07/02/2021	Transfer					-11,201.43
07/02/2021	Transfer					-1,536.42
07/02/2021	Transfer					3,873.38

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/06/2021	Transfer					-49,044.25
07/06/2021	Transfer					1,939.53
07/06/2021	Transfer					1,962.24
07/06/2021	Transfer					3,250.36
07/06/2021	Transfer					1,843.94
07/07/2021	Transfer					-148,935.73
07/07/2021	Transfer					3,981.37
07/08/2021	Transfer					-17,947.30
07/08/2021	Transfer					2,051.35
07/09/2021	Transfer					-7,214.02
07/09/2021	Transfer					656.78
07/12/2021	Transfer					-33,814.68
07/12/2021	Transfer					1,467.49
07/12/2021	Transfer					2,204.24
07/12/2021	Transfer					3,472.38
07/13/2021	Transfer					-11,047.89
07/13/2021	Transfer					2,953.07
07/14/2021	Transfer					-26,856.83
07/14/2021	Transfer					4,504.35
07/15/2021	Transfer					-26,102.18
07/15/2021	Transfer					1,916.23
07/16/2021	Transfer					-14,983.75
07/16/2021	Transfer					920.39
07/19/2021	Transfer					-28,747.14
07/19/2021	Transfer					673.40
07/19/2021	Transfer					1,857.04
07/19/2021	Transfer					2,074.48
07/20/2021	Transfer					3,309.75
07/20/2021	Transfer					-14,639.50
07/21/2021	Transfer					6,931.76
07/21/2021	Transfer					-120,430.88
07/22/2021	Transfer					-21,347.37

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/22/2021	Transfer					3,185.48
07/23/2021	Transfer					-12,898.78
07/23/2021	Transfer					1,816.86
07/26/2021	Transfer					494.56
07/26/2021	Transfer					-32,010.23
07/26/2021	Transfer					2,196.61
07/26/2021	Transfer					4,305.17
07/27/2021	Transfer					2,315.35
07/27/2021	Transfer					-14,606.20
07/28/2021	Transfer					2,088.22
07/28/2021	Transfer					-17,800.88
07/29/2021	Transfer					-3,968.05
07/29/2021	Transfer					203.48
07/30/2021	Transfer					-12,758.53
07/30/2021	Transfer					4,220.30

Total for Simmons

Amazon 5710

\$ 0.00

Simmons (Reactor)
4580

07/06/2021	Expense		1,278.29	1,278.29		
07/06/2021	Payroll Check	Chris A. Davis	-842.49		-842.49	
07/06/2021	Payroll Check	Gallen M. Malone	-881.47		-881.47	
07/06/2021	Payroll Check	Kyle A. Wilken	-1,162.67		-1,162.67	
07/06/2021	Payroll Check	Debra S. Brooks	-1,278.29		-1,278.29	
07/06/2021	Payroll Check	Sheri Justus	-2,249.21		-2,249.21	
07/06/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66		-2,331.66	
07/13/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.67		-2,331.67	
07/13/2021	Payroll Check	Sheri Justus	-2,249.21		-2,249.21	
07/13/2021	Payroll Check	Debra S. Brooks	-1,278.28		-1,278.28	
07/13/2021	Payroll Check	Chris A. Davis	-842.49		-842.49	
07/13/2021	Payroll Check	Gallen M. Malone	-881.46		-881.46	
07/13/2021	Payroll Check	Kyle A. Wilken	-1,162.66		-1,162.66	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/02/2021	Tax Payment	OK Tax Commission	-337.00		-337.00	
07/02/2021	Tax Payment	IRS	-3,075.12		-3,075.12	
07/09/2021	Tax Payment	OK Tax Commission	-337.00		-337.00	
07/09/2021	Tax Payment	IRS	-3,075.08		-3,075.08	
07/14/2021	Tax Payment	VA Department of Taxation	-840.90		-840.90	
07/21/2021	Tax Payment	OK Employment Security Commission	-404.75		-404.75	
07/02/2021	Transfer		337.00			337.00
07/02/2021	Transfer		3,075.12			3,075.12
07/06/2021	Transfer		842.49			842.49
07/06/2021	Transfer		881.47			881.47
07/06/2021	Transfer		1,162.67			1,162.67
07/06/2021	Transfer		2,331.66			2,331.66
07/06/2021	Transfer		2,249.21			2,249.21
07/09/2021	Transfer		337.00			337.00
07/09/2021	Transfer		3,075.08			3,075.08
07/13/2021	Transfer		2,331.67			2,331.67
07/13/2021	Transfer		2,249.21			2,249.21
07/13/2021	Transfer		1,278.28			1,278.28
07/13/2021	Transfer		1,162.66			1,162.66
07/13/2021	Transfer		881.46			881.46
07/13/2021	Transfer		842.49			842.49
07/14/2021	Transfer		840.90			840.90
07/21/2021	Transfer		404.75			404.75
Total for Simmons (Reactor) 4580			\$ 0.00			
Checking Bank of the West (3919)						
07/20/2021	Expense	Bank of the West	-15.00		-15.00	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/20/2021	Expense	Bank of the West	-15.00		-15.00	
07/20/2021	Transfer		1,000.00			1,000.00
07/20/2021	Transfer		495,000.00			495,000.00
07/21/2021	Expense	Bank of the West	-15.00		-15.00	
07/21/2021	Transfer		210,000.00			210,000.00
Total for Checking Bank of the West (3919)			\$ 705,955.00			
Paypal - Sales						
Beginning Balance						
07/31/2021	Journal Entry		-638.72		-638.72	
07/19/2021	Journal Entry		-251.88		-251.88	
07/12/2021	Journal Entry		-172.49		-172.49	
07/05/2021	Journal Entry		-149.21		-149.21	
07/28/2021	Journal Entry		-133.27		-133.27	
07/01/2021	Journal Entry		-129.21		-129.21	
07/22/2021	Journal Entry		-125.18		-125.18	
07/10/2021	Journal Entry		-115.09		-115.09	
07/18/2021	Journal Entry		-112.24		-112.24	
07/20/2021	Journal Entry		-109.35		-109.35	
07/11/2021	Journal Entry		-89.28		-89.28	
07/21/2021	Journal Entry		-81.93		-81.93	
07/06/2021	Journal Entry		-81.34		-81.34	
07/26/2021	Journal Entry		-77.98		-77.98	
07/17/2021	Journal Entry		-72.49		-72.49	
07/02/2021	Journal Entry		-66.85		-66.85	
07/08/2021	Journal Entry		-66.64		-66.64	
07/16/2021	Journal Entry		-64.95		-64.95	
07/24/2021	Journal Entry		-63.02		-63.02	
07/13/2021	Journal Entry		-61.99		-61.99	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/09/2021	Journal Entry		-59.86		-59.86	
07/04/2021	Journal Entry		-59.46		-59.46	
07/03/2021	Journal Entry		-56.09		-56.09	
07/07/2021	Journal Entry		-55.29		-55.29	
07/25/2021	Journal Entry		-50.40		-50.40	
07/27/2021	Journal Entry		-47.75		-47.75	
07/29/2021	Journal Entry		-34.35		-34.35	
07/14/2021	Journal Entry		-24.59		-24.59	
07/23/2021	Journal Entry		-21.68		-21.68	
07/30/2021	Journal Entry		-19.59		-19.59	
07/15/2021	Journal Entry		-19.03		-19.03	
07/27/2021	Journal Entry		-4.57		-4.57	
07/23/2021	Journal Entry		292.00	292.00		
07/15/2021	Journal Entry		426.81	426.81		
07/30/2021	Journal Entry		484.62	484.62		
07/14/2021	Journal Entry		775.38	775.38		
07/29/2021	Journal Entry		1,102.00	1,102.00		
07/25/2021	Journal Entry		1,409.00	1,409.00		
07/07/2021	Journal Entry		1,437.12	1,437.12		
07/08/2021	Journal Entry		1,629.00	1,629.00		
07/03/2021	Journal Entry		1,666.00	1,666.00		
07/24/2021	Journal Entry		1,772.00	1,772.00		
07/16/2021	Journal Entry		1,777.38	1,777.38		
07/13/2021	Journal Entry		1,787.00	1,787.00		
07/09/2021	Journal Entry		1,867.98	1,867.98		
07/04/2021	Journal Entry		1,906.00	1,906.00		
07/02/2021	Journal Entry		1,935.00	1,935.00		
07/21/2021	Journal Entry		2,037.00	2,037.00		
07/17/2021	Journal Entry		2,160.00	2,160.00		
07/26/2021	Journal Entry		2,368.46	2,368.46		
07/06/2021	Journal Entry		2,444.00	2,444.00		
07/11/2021	Journal Entry		2,655.57	2,655.57		

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/20/2021	Journal Entry		3,232.49	3,232.49		
07/18/2021	Journal Entry		3,395.94	3,395.94		
07/10/2021	Journal Entry		3,576.94	3,576.94		
07/01/2021	Journal Entry		3,616.69	3,616.69		
07/22/2021	Journal Entry		3,728.93	3,728.93		
07/28/2021	Journal Entry		3,931.44	3,931.44		
07/05/2021	Journal Entry		3,971.00	3,971.00		
07/12/2021	Journal Entry		5,180.49	5,180.49		
07/19/2021	Journal Entry		7,778.25	7,778.25		
07/31/2021	Journal Entry		10,046.55	10,046.55		
07/01/2021	Transfer		-2,272.21			-2,272.21
07/02/2021	Transfer		-3,873.38			-3,873.38
07/06/2021	Transfer		-1,939.53			-1,939.53
07/06/2021	Transfer		-1,962.24			-1,962.24
07/06/2021	Transfer		-3,250.36			-3,250.36
07/06/2021	Transfer		-1,843.94			-1,843.94
07/07/2021	Transfer		-3,981.37			-3,981.37
07/08/2021	Transfer		-2,051.35			-2,051.35
07/09/2021	Transfer		-656.78			-656.78
07/12/2021	Transfer		-1,467.49			-1,467.49
07/12/2021	Transfer		-2,204.24			-2,204.24
07/12/2021	Transfer		-3,472.38			-3,472.38
07/13/2021	Transfer		-2,953.07			-2,953.07
07/14/2021	Transfer		-4,504.35			-4,504.35
07/15/2021	Transfer		-1,916.23			-1,916.23
07/16/2021	Transfer		-920.39			-920.39
07/19/2021	Transfer		-2,074.48			-2,074.48
07/19/2021	Transfer		-1,857.04			-1,857.04
07/19/2021	Transfer		-673.40			-673.40
07/20/2021	Transfer		-3,309.75			-3,309.75
07/21/2021	Transfer		-6,931.76			-6,931.76
07/22/2021	Transfer		-3,185.48			-3,185.48

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/23/2021	Transfer		-1,816.86			-1,816.86
07/26/2021	Transfer		-4,305.17			-4,305.17
07/26/2021	Transfer		-2,196.61			-2,196.61
07/26/2021	Transfer		-494.56			-494.56
07/27/2021	Transfer		-2,315.35			-2,315.35
07/28/2021	Transfer		-2,088.22			-2,088.22
07/29/2021	Transfer		-203.48			-203.48
07/30/2021	Transfer		-4,220.30			-4,220.30
Total for Paypal - Sales			\$ 2,333.50			
Bill.com Money Out Clearing						
07/23/2021	Bill Payment (Check)	Competitive Edge Media Management	-70,998.75		-70,998.75	
07/16/2021	Bill Payment (Check)	Black Fish Media LLC	-42,941.00		-42,941.00	
07/08/2021	Bill Payment (Check)	Corporate Disk.Company	-41,247.99		-41,247.99	
07/20/2021	Bill Payment (Check)	Corporate Disk.Company	-37,088.24		-37,088.24	
07/14/2021	Bill Payment (Check)	Corporate Disk.Company	-27,562.50		-27,562.50	
07/20/2021	Bill Payment (Check)	Titan World Wide	-25,974.18		-25,974.18	
07/27/2021	Bill Payment (Check)	Corporate Disk.Company	-25,146.89		-25,146.89	
07/15/2021	Bill Payment (Check)	Tim Oyler	-25,000.00		-25,000.00	
07/15/2021	Bill Payment (Check)	Michael Rhine	-25,000.00		-25,000.00	
07/06/2021	Bill Payment (Check)	Titan World Wide	-16,000.00		-16,000.00	
07/27/2021	Bill Payment (Check)	Maropost Inc	-15,770.83		-15,770.83	
07/23/2021	Bill Payment (Check)	Titan World Wide	-12,525.39		-12,525.39	
07/08/2021	Bill Payment (Check)	Teaveli Inc	-10,000.00		-10,000.00	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/29/2021	Bill Payment (Check)	Titan World Wide	-8,853.93		-8,853.93	
07/01/2021	Bill Payment (Check)	Titan World Wide	-8,531.71		-8,531.71	
07/09/2021	Bill Payment (Check)	OMG Commerce	-7,878.09		-7,878.09	
07/02/2021	Bill Payment (Check)	Elementary Business Inc.	-7,500.00		-7,500.00	
07/16/2021	Bill Payment (Check)	National Golf Foundation, Inc.	-7,150.00		-7,150.00	
07/20/2021	Bill Payment (Check)	National Golf Foundation, Inc.	-7,150.00		-7,150.00	
07/23/2021	Bill Payment (Check)	National Golf Foundation, Inc.	-7,150.00		-7,150.00	
07/29/2021	Bill Payment (Check)	National Golf Foundation, Inc.	-7,150.00		-7,150.00	
07/09/2021	Bill Payment (Check)	National Golf Foundation, Inc.	-5,000.00		-5,000.00	
07/02/2021	Bill Payment (Check)	La Vita Bella Holdings Limited	-3,500.00		-3,500.00	
07/20/2021	Bill Payment (Check)	Stat Track Technologies Lda	-2,755.00		-2,755.00	
07/27/2021	Bill Payment (Check)	Titan World Wide	-2,325.04		-2,325.04	
07/08/2021	Bill Payment (Check)	CFO Shield, LLC	-2,250.00		-2,250.00	
07/27/2021	Bill Payment (Check)	Tim Oyler	-1,980.73		-1,980.73	
07/02/2021	Bill Payment (Check)	Fractional Supply Chain Services	-1,540.00		-1,540.00	
07/30/2021	Bill Payment (Check)	Fractional Supply Chain Services	-1,540.00		-1,540.00	
07/27/2021	Bill Payment (Check)	Citizen Bank of Edmond	-1,500.00		-1,500.00	
07/09/2021	Bill Payment (Check)	Fractional Supply Chain Services	-1,365.00		-1,365.00	
07/23/2021	Bill Payment (Check)	Fractional Supply Chain Services	-1,330.00		-1,330.00	
07/20/2021	Bill Payment (Check)	CFO Shield, LLC	-1,250.00		-1,250.00	
07/08/2021	Bill Payment (Check)	Titan World Wide	-1,247.65		-1,247.65	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/16/2021	Bill Payment (Check)	Fractional Supply Chain Services	-1,155.00		-1,155.00	
07/08/2021	Bill Payment (Check)	Titan World Wide	-1,032.16		-1,032.16	
07/20/2021	Bill Payment (Check)	Daniel Mitchell	-1,020.00		-1,020.00	
07/16/2021	Bill Payment (Check)	BBB of Central OK	-633.00		-633.00	
07/02/2021	Bill Payment (Check)	Amanda Riegel	-570.00		-570.00	
07/08/2021	Bill Payment (Check)	Amanda Riegel	-570.00		-570.00	
07/16/2021	Bill Payment (Check)	Amanda Riegel	-570.00		-570.00	
07/20/2021	Bill Payment (Check)	Amanda Riegel	-570.00		-570.00	
07/28/2021	Bill Payment (Check)	Amanda Riegel	-570.00		-570.00	
07/23/2021	Bill Payment (Check)	Worthy Journey Communications, LLC - Roxanne L Sutton	-522.50		-522.50	
07/02/2021	Bill Payment (Check)	Worthy Journey Communications, LLC - Roxanne L Sutton	-495.00		-495.00	
07/16/2021	Bill Payment (Check)	Worthy Journey Communications, LLC - Roxanne L Sutton	-385.00		-385.00	
07/09/2021	Bill Payment (Check)	Michael Dixon	-119.00		-119.00	
07/20/2021	Bill Payment (Check)	Mike Bender Academy	-11.00		-11.00	
07/28/2021	Journal Entry		570.00	570.00		
07/02/2021	Journal Entry		1,540.00	1,540.00		
07/30/2021	Journal Entry		1,540.00	1,540.00		
07/01/2021	Journal Entry		8,531.71	8,531.71		
07/02/2021	Journal Entry		12,065.00	12,065.00		
07/09/2021	Journal Entry		14,362.09	14,362.09		

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/06/2021	Journal Entry		16,000.00	16,000.00		
07/29/2021	Journal Entry		16,003.93	16,003.93		
07/14/2021	Journal Entry		27,562.50	27,562.50		
07/27/2021	Journal Entry		46,723.49	46,723.49		
07/15/2021	Journal Entry		50,000.00	50,000.00		
07/16/2021	Journal Entry		52,834.00	52,834.00		
07/08/2021	Journal Entry		56,347.80	56,347.80		
07/20/2021	Journal Entry		75,818.42	75,818.42		
07/23/2021	Journal Entry		92,526.64	92,526.64		
Total for Bill.com						
Money Out Clearing			\$ 0.00			
1025 Simmons 4730						
Beginning Balance						
07/23/2021	Journal Entry		-92,526.64		-92,526.64	
07/20/2021	Journal Entry		-75,818.42		-75,818.42	
07/08/2021	Journal Entry		-56,347.80		-56,347.80	
07/16/2021	Journal Entry		-52,834.00		-52,834.00	
07/02/2021	Bill Payment (Check)	Xiamen Collin Holdings Co., Limited	-50,412.49		-50,412.49	
07/15/2021	Journal Entry		-50,000.00		-50,000.00	
07/27/2021	Journal Entry		-46,723.49		-46,723.49	
07/14/2021	Journal Entry		-27,562.50		-27,562.50	
07/09/2021	Expense	Insurica	-22,154.00		-22,154.00	
07/19/2021	Bill Payment (Check)	Xiamen Collin Holdings Co., Limited	-20,469.82		-20,469.82	
07/23/2021	Expense	Xiamen Collin Holdings Co., Limited	-19,327.28		-19,327.28	
07/02/2021	Expense	Law Offices of D. Michael Bush	-19,108.25		-19,108.25	
07/09/2021	Bill Payment (Check)	Xiamen Collin Holdings Co., Limited	-17,691.13		-17,691.13	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/29/2021	Journal Entry		-16,003.93		-16,003.93	
07/06/2021	Journal Entry		-16,000.00		-16,000.00	
07/09/2021	Journal Entry		-14,362.09		-14,362.09	
07/02/2021	Journal Entry		-12,065.00		-12,065.00	
07/01/2021	Journal Entry		-8,531.71		-8,531.71	
07/30/2021	Tax Payment	IRS	-3,075.14		-3,075.14	
07/16/2021	Tax Payment	IRS	-3,075.12		-3,075.12	
07/23/2021	Tax Payment	IRS	-3,075.10		-3,075.10	
07/28/2021	Expense	Wistia Inc	-3,000.00		-3,000.00	
07/01/2021	Expense	CartHook	-2,866.53		-2,866.53	
07/20/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66		-2,331.66	
07/27/2021	Payroll Check	*Suzanne L. Brubaker	-2,331.66		-2,331.66	
07/20/2021	Payroll Check	Sheri Justus	-2,249.21		-2,249.21	
07/27/2021	Payroll Check	Sheri Justus	-2,249.21		-2,249.21	
07/26/2021	Expense	SellerBench	-2,170.79		-2,170.79	
07/13/2021	Expense	Five 9 Inc	-1,743.11		-1,743.11	
07/20/2021	Expense	Texas Comptroller	-1,546.00		-1,546.00	
07/02/2021	Journal Entry		-1,540.00		-1,540.00	
07/30/2021	Journal Entry		-1,540.00		-1,540.00	
07/06/2021	Expense		-1,278.29		-1,278.29	
07/20/2021	Payroll Check	Debra S. Brooks	-1,278.28		-1,278.28	
07/27/2021	Payroll Check	Debra S. Brooks	-1,278.28		-1,278.28	
07/06/2021	Expense	WP Engine Inc	-1,200.00		-1,200.00	
07/20/2021	Payroll Check	Kyle A. Wilken	-1,162.67		-1,162.67	
07/27/2021	Payroll Check	Kyle A. Wilken	-1,162.66		-1,162.66	
07/19/2021	Expense	SellerBench	-907.94		-907.94	
07/21/2021	Expense	Credit Card Misc.	-895.19		-895.19	
07/20/2021	Payroll Check	Gallen M. Malone	-881.47		-881.47	
07/27/2021	Payroll Check	Gallen M. Malone	-881.46		-881.46	
07/20/2021	Payroll Check	Chris A. Davis	-842.49		-842.49	
07/27/2021	Payroll Check	Chris A. Davis	-842.49		-842.49	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/28/2021	Journal Entry		-570.00		-570.00	
07/20/2021	Expense	Virginia Department of Taxation	-535.58		-535.58	
07/09/2021	Expense	CartHook	-500.00		-500.00	
07/07/2021	Expense	Bill.com	-470.01		-470.01	
07/26/2021	Expense	Shopify	-468.45		-468.45	
07/02/2021	Expense	Authnet Gateway	-398.60		-398.60	
07/14/2021	Expense	Credit Card Misc.	-375.00		-375.00	
07/16/2021	Tax Payment	OK Tax Commission	-337.00		-337.00	
07/23/2021	Tax Payment	OK Tax Commission	-337.00		-337.00	
07/30/2021	Tax Payment	OK Tax Commission	-337.00		-337.00	
07/06/2021	Expense	Simmons	-322.49		-322.49	
07/20/2021	Expense	Oklahoma Tax Commission	-285.72		-285.72	
07/02/2021	Expense	Intuit	-285.00		-285.00	
07/12/2021	Expense	SellerBench	-194.64		-194.64	
07/02/2021	Expense	Google G Suite	-192.00		-192.00	
07/26/2021	Expense	Credit Card Misc.	-179.20		-179.20	
07/06/2021	Expense	Amazon.com	-158.37		-158.37	
07/28/2021	Expense	WaterWoo	-122.00		-122.00	
07/30/2021	Expense	THINKIFIC.COM	-116.40		-116.40	
07/14/2021	Expense	Post Affiliate Pro	-97.00		-97.00	
07/21/2021	Expense	Slack	-96.00		-96.00	
07/21/2021	Expense	Web Carvannie	-90.00		-90.00	
07/15/2021	Expense	Liquid Web	-71.00		-71.00	
07/20/2021	Expense	Oklahoma Tax Commission	-63.23		-63.23	
07/02/2021	Expense	Bankcard Processing	-53.95		-53.95	
07/12/2021	Expense	Credit Card Misc.	-52.03		-52.03	
07/01/2021	Expense	Name Cheap	-26.32		-26.32	
07/06/2021	Expense	SellerBench	-22.06		-22.06	
07/02/2021	Expense	VA Employment Commission	-19.24		-19.24	
07/07/2021	Expense	Authnet Gateway	-10.00		-10.00	
07/20/2021	Expense	Oklahoma Secretary of State	-2.08		-2.08	

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/01/2021	Transfer		17,630.09			17,630.09
07/02/2021	Transfer		-337.00			-337.00
07/02/2021	Transfer		-3,075.12			-3,075.12
07/02/2021	Transfer		11,201.43			11,201.43
07/02/2021	Transfer		1,536.42			1,536.42
07/06/2021	Transfer		-2,331.66			-2,331.66
07/06/2021	Transfer		-2,249.21			-2,249.21
07/06/2021	Transfer		49,044.25			49,044.25
07/06/2021	Transfer		-881.47			-881.47
07/06/2021	Transfer		-842.49			-842.49
07/06/2021	Transfer		-1,162.67			-1,162.67
07/07/2021	Transfer		148,935.73			148,935.73
07/08/2021	Transfer		17,947.30			17,947.30
07/09/2021	Transfer		-3,075.08			-3,075.08
07/09/2021	Transfer		7,214.02			7,214.02
07/09/2021	Transfer		-337.00			-337.00
07/12/2021	Transfer		33,814.68			33,814.68
07/13/2021	Transfer		-2,331.67			-2,331.67
07/13/2021	Transfer		-2,249.21			-2,249.21
07/13/2021	Transfer		11,047.89			11,047.89
07/13/2021	Transfer		-842.49			-842.49
07/13/2021	Transfer		-881.46			-881.46
07/13/2021	Transfer		-1,162.66			-1,162.66
07/13/2021	Transfer		-1,278.28			-1,278.28
07/14/2021	Transfer		26,856.83			26,856.83
07/14/2021	Transfer		-840.90			-840.90
07/15/2021	Transfer		26,102.18			26,102.18
07/16/2021	Transfer		14,983.75			14,983.75
07/19/2021	Transfer		28,747.14			28,747.14
07/20/2021	Transfer		-1,000.00			-1,000.00
07/20/2021	Transfer		-495,000.00			-495,000.00
07/20/2021	Transfer		14,639.50			14,639.50

Golf Tailor LLC

Cash Accounts - July 2021

Date	Transaction Type	Name	Amount	Deposits	Withdrawals	Transfers
07/21/2021	Transfer		-210,000.00			-210,000.00
07/21/2021	Transfer		120,430.88			120,430.88
07/21/2021	Transfer		-404.75			-404.75
07/22/2021	Transfer		21,347.37			21,347.37
07/23/2021	Transfer		12,898.78			12,898.78
07/26/2021	Transfer		32,010.23			32,010.23
07/27/2021	Transfer		14,606.20			14,606.20
07/28/2021	Transfer		17,800.88			17,800.88
07/29/2021	Transfer		3,968.05			3,968.05
07/30/2021	Transfer		12,758.53			12,758.53
Total for 1025 Simmons 4730			-\$ 754,891.66	\$ 1,139,481	-\$ 1,186,084	\$ 0.00
TOTAL			-\$ 46,603.16		-\$ 46,603	
			\$ 874,262	\$ 733,046	-\$ 604,576	
			\$ 827,659	\$ 1,872,527	-\$ 1,790,660	

Golf Tailor LLC

Balance Sheet

As of July 31, 2021

Unaudited/Un-Reviewed Financial Statements

	Jul 2021
ASSETS	
Current Assets	
Bank Accounts	
Simmons Amazon 5710	100
Checking Bank of the West (3919)	705,955
Simmons 4730	114,719
Paypal - Sales	6,886
Total Bank Accounts	\$ 827,660
Accounts Receivable	
Total Accounts Receivable	\$ 125,027
Inventory	
Inventory	148,427
Inventory - in Transit	403,508
Total Inventory	551,935
Other Current Assets	
Allowance for Refunds	-57,000
Paymentech Reserve	49,596
AmEx Reserve Account	7,408
Prepaid Expenses	140,308
Due from Officers	7,160
Total Other Current Assets	147,473
Total Current Assets	1,652,094
Fixed Assets	
Intangibles - Product Development	1,156,173
Accumulated Amortization	-456,360
Intangibles - Intellectual Property	212,147
Accumulated Depreciation	-17,121
Start Up Costs	7,649
Fixed Asset Tools Equipment	51,787
Capitalized Ads	10,272,049
Accumulated Amortization- Cap. Adv.	-10,272,049
Total Fixed Assets	954,276
Other Assets	
TOTAL ASSETS	2,606,370

Golf Tailor LLC

Balance Sheet

As of July 31, 2021

Unaudited/Un-Reviewed Financial Statements

	Jul 2021
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,001,685
Total Accounts Payable	10,001,685
Credit Cards	
American Express @ Work	66,491
Brex	1,005,744
Total Credit Cards	1,072,235
Other Current Liabilities	
Accrued Expenses	10,186
Federal Unemployment (940)	252
OK Unemployment Tax	-1,405
VA Income Tax	673
VA SUI Employer	643
Total Payroll Liabilities	10,349
Clearbanc Fund	1,820,297
PPP Loan	130,402
Sales Tax Payable	-3,589
Total Other Current Liabilities	1,947,110
Total Current Liabilities	13,031,379
Total Liabilities	13,031,379
Equity	
Opening Balance Equity	-410
Member Equity	-632,983
Member Draws	0
Retained Earnings	-8,354,399
Net Income	-1,437,218
Total Equity	-10,425,009
TOTAL LIABILITIES AND EQUITY	2,606,370

Golf Tailor LLC

Profit and Loss

July 2021

	Total
Income	
Sales	995,649
Sales-Refunds	-54,370
Sales-Chargebacks	-1,623
Total Sales	939,656
Total Income	939,656
Cost of Goods Sold	
Advertising	167,880
Advertising - Contract Labor	17,167
Total Advertising	185,046
Fulfillment	10,633
Products	176,115
Shipping, Freight & Delivery - Freight-Out	138,917
Shipping, Freight & Delivery - Freight-In	69,773
Bank Service Charges	22,421
Total Cost of Goods Sold	602,906
Gross Profit	336,750
Expenses	
Selling Expenses	
Salaries	45,801
Sales and Marketing	29,993
Commissions	85,254
Total Selling Expenses	161,048
G & A Expenses	
Employee Benefits	1,981
Insurance Expense	1,846
Contract Labor	81,208
Web Development	212
Copywriting	1,020
Web Maintenance	429
Rent Expense	1,500
Telephone Expense	1,743
Dues & Subscriptions	1,642
Accounting	4,255
Depreciation Expense	539
Amortization Expense	13,304
Total G & A Expenses	109,679
Payroll Taxes	3,504
Total Payroll Taxes	3,504
Total Expenses	274,231
Net Income	62,519
<hr/>	
Previous Period's net income	93,366
Cumulative Net income	155,885

Golf Tailor LLC
A/R Aging Summary
 As of July 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
BlackFish	8,776.60		1,309.00			10,085.60
Section 2383	31,391.86		7,917.20	38,496.97	37,135.79	114,941.82
TOTAL	\$ 40,168.46	\$ 0.00	\$ 9,226.20	\$ 38,496.97	\$ 37,135.79	\$ 125,027.42

Golf Tailor LLC

A/P Aging Summary

As of July 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
4 U Management LLC					15,000.00	15,000.00
Amanda Riegel	2,280.00					2,280.00
American Airlines					0.00	0.00
AMH Sports					9,878.22	9,878.22
Andy North				5,000.00	110,000.00	115,000.00
Arron Oberholser			5,000.00		287,500.00	292,500.00
Bobby Wilson				5,000.00	100,000.00	105,000.00
Bonds Ellis Eppich Schafer Jones LLP					5,000.00	5,000.00
Bundled					11,039.97	11,039.97
Comcast Technology Solutions					-50.00	-50.00
Competitive Edge Media Management					1,048,375.00	1,048,375.00
Corporate Disk.Company	1,421.00				1,298,430.20	1,299,851.20
Criteo Australia Pty Ltd					14,612.99	14,612.99
Criteo Corp					431,981.28	431,981.28
Doug Tewell					12,534.54	12,534.54
Facebook.com Ads					2,019,343.21	2,019,343.21
Google Advertising					2,061,897.85	2,061,897.85
HANK HANEY					366,769.92	366,769.92
Harris Bricken					69,466.86	69,466.86
HBW Commerce				143.85		143.85
Holder Law PC					30,000.00	30,000.00
IPFS Corporation					-7,990.67	-7,990.67
Jim Cropper					99.00	99.00
Lewis, Brisbois, Bisgaard & Smith, LLP					910.00	910.00
Marks & Clerk Hong Kong					67,906.40	67,906.40
Maropost Inc		-15,770.83				-15,770.83
Michelle Shafran				330.00		330.00
Mike Bender Academy					26.00	26.00
OCTAGON, Inc					288,400.00	288,400.00
Orion Capital Group LLC					-6,423.03	-6,423.03
Outbrain, Inc.					101,127.50	101,127.50
Paul Larsen Consulting					4,000.00	4,000.00
Peter Kostis					27,500.00	27,500.00
Phil Chapman					15,626.00	15,626.00
Preferred Shipping, Inc			135.63			135.63
R2B Media LLC					256,423.22	256,423.22
S and Y Industries			20.04		682.54	702.58
ShenZhen Best Sports Products Co. (Caiton)					0.00	0.00
Sheri Justus - Employee					360,000.00	360,000.00
Sino Golf Manufacturing Co., Ltd.			19,108.25		54,634.22	73,742.47
Taboola Inc					573,504.66	573,504.66
TGA Productions LLC					27,000.00	27,000.00
The Speed Stik					62,500.00	62,500.00
Tim Oyler		-1,980.73				-1,980.73
Titan World Wide		61,795.65	103,536.81	-41,676.51		123,655.95
Twitter, Inc					22,869.91	22,869.91
Verizon Media Inc.					153,630.22	153,630.22
Whiteford, Taylor & Preston L.L.P.					5,000.00	5,000.00
Xiamen Collin Holdings Co., Limited		-19,327.28			-22,536.56	-41,863.84
TOTAL	\$ 3,701.00	\$ 24,716.81	\$ 127,800.73	-\$ 31,202.66	\$ 9,876,669.45	\$ 10,001,685.33
			\$ 156,218.54			